

MINUTES
NORTH DAKOTA STATE WATER COMMISSION
Held at the 2 Spot Cafe, Devils Lake
June 27, 1969

MEMBERS PRESENT:

Russell Dushinske, Member from Devils Lake
James R. Jungroth, Member from Jamestown
Harold Hanson, Member from New England
Alan Grindberg, Assistant Chief Engineer,
State Water Commission, Bismarck

Others Present:

Laurence Kirk
Dick Maetzold
Leo Langton
Art Buck
Charles Stubbe
John Haugland, Attorney, Devils Lake
Clyde Duffy, Attorney, Devils Lake

Assistant Chief Engineer Grindberg
presented a letter from Chief Engineer Milo W. Hoisveen regretting he could not attend the meeting due to illness and authorizing Mr. Grindberg to act in his behalf. (See Appendix C)

TEMPORARY CHAIRMAN

Commissioner Hanson moved that Commissioner Dushinske act as temporary chairman.

Commissioner Jungroth seconded; all voted aye.

MINUTES OF MAY 12, 1969
APPROVED

Commissioner Jungroth moved that the minutes of the last meeting be approved as circulated. Commissioner Hanson,

seconded, all voted aye.

FINANCIAL STATEMENT FOR
MAY 1969 APPROVED

Assistant Chief Engineer Grindberg presented the financial statement for May 1969.

Commissioner Hanson moved the financial statement be approved.
Commissioner Jungroth seconded; all voted aye.

CORPS OF ENGINEERS'
CERTIFICATES TO
MILO W. HOISVEEN AND
ALAN GRINDBERG

Certificates have been received from the Corps of Engineers expressing appreciation for the assistance given by Chief Engineer Hoisveen and Assistant Chief Engineer Grindberg during the recent flood

fight.

Commissioner Hanson moved that the Commission commend Mr. Hoisveen and Mr. Grindberg for this recognition. Commissioner Jungroth seconded; all voted aye.

LETTER OF APPRECIATION
FROM BLACKTAIL DAM ASSN.
(#560)

Water Commission crews worked around the clock to lower the water so this flooding could be alleviated.

During spring runoff, the spillway at Blacktail Dam became clogged. As a result, the reservoir rose to such a level that many cottages were flooded

Sheriff LeRoy Lutz, President of the Blacktail Dam Association, has written a letter of appreciation for the prompt action and stated that he had "never met a better group of representatives of any organization than our fieldmen."

The Commissioners noted receipt of the letter and thanked the staff. Commissioner Hanson suggested that some publicity should be given such recognition.

WATER RIGHTS
#1633-#1641

State Engineer that these water permits be approved.

Mr. Grindberg presented nine water permits to the Commission for consideration. It was the recommendation of the Assistant

It was moved by Commissioner Jungroth, seconded by Commissioner Hanson and carried that the nine conditional permits be approved subject to such conditions as indicated on the permit.

See Appendix A

SPIRITWOOD LAKE
(#461)

Commissioner Jungroth reviewed recent action on Spiritwood Lake for the Commission. He stated that the lake is ringed with cottages. The lake is now above the meander line due to recent high water and has threatened to inundate some of these cottages. A county road building project lowered a culvert to allow more water to enter the lake, which would add to the problem.

The Commission staff has met with the cabin owners, water management board, county commissioners and farmers and has worked out a suggested solution. There will be a public hearing to establish a control elevation for the lake and the Commission will be asked to formally declare an established lake level.

JAMESTOWN DAM
(#832)

flooding in that city. He asked that the staff contact the Corps of Engineers to attempt to get the releases reduced.

Commissioner Jungroth reported that releases from Jamestown Dam were in excess of 350 cfs which is causing some

KINDRED DAM
(#1344)

Kindred Dam. In view of the short time that had elapsed since the letter was written and the number of Commissioners absent, it was decided to postpone discussion of this item until the next meeting.

Commissioner Jungroth called the attention of the Commission to the letter he had written concerning the proposed

SWEETWATER-DRY LAKE WATER
MANAGEMENT DISTRICT
EXPANSION (#722)

Commissioner Dushinske reviewed prior action on the creation of a county-wide water management district in Ramsey County. He stated that the State Water

Commission had been petitioned to dissolve the Chain Lakes Water Management District and alter the boundaries of the Sweetwater-Dry Lake Water Management District to include the entire county. Pursuant to such petition, the State Water Commission had conducted a hearing in Devils Lake on June 16, 1969.

At the hearing many questions were raised and a number of landowners became convinced that they objected to being included in the district. A group of these landowners requested permission to discuss the proposal with the Commission and present their petition for exclusion.

Those present were Laurence Kirk, Dick Maetzold, Leo Langton, Art Buck, Charles Stubbe and John Haugland and Clyde Duffy, attorneys. Commissioner Dushinske introduced Mr. Kirk who acted as spokesman for the group.

Mr. Kirk stated that a group of landowners in his area came to the hearing at Devils Lake to learn about a water management district. After the hearing they felt that their opinion had not been properly expressed. He stated that they are now outside the present districts and wish to stay out. He said that he realized three mills more in tax levy is not great but felt that the farmers are near the breaking point on taxes.

Mr. Kirk stated that the time has been too short since the hearing to get properly organized but that he had petitions prepared and in the short time available has 222 signatures of property owners who object to being within the district. Mr. Kirk said he realized that a water management district can do other things than cooperate on watershed projects but that he felt the farmers in the outlying parts of the county would receive no benefits from the district. Mr. Kirk presented his petition to the acting secretary.

Mr. Jungroth asked Mr. Kirk how the number of petition signers compared with the total number of persons involved. Mr. Kirk said he had not had sufficient time to prepare such data but that in those townships where the petitions were circulated 90 to 95 per cent of the resident landowners signed.

Mr. Kirk asked if a decision would be made at this meeting. Chairman Dushinske replied that it might be delayed. Mr. Kirk requested a delay so they could more fully document their case. Mr. Kirk also asked what percentage of signatures were needed to keep an area out of the water management district. He was told that there was no fixed number or percentage required. Commissioner Dushinske suggested that it would be important to show the number of acres owned by each signer.

Mr. John Haugland stated that he represented many farmers who are in the present Sweetwater-Dry Lake Water Management District who desire to be excluded. He presented petitions from

27 persons who requested the boundary be changed to exclude them. Their reason for requesting this is that their land does not drain into either Sweetwater or Dry Lake but south and east.

Commissioner Jungroth moved that action on the dissolution of Chain Lakes Water Management District and alteration of the boundaries of Sweetwater-Dry Lake Water Management District be postponed in compliance with the request of the petitioners present. Commissioner Hanson seconded; all voted aye.

**MINOT FLOOD CONTROL
(#1408)**

Acting Secretary Grindberg read a letter from Colonel Hesse, St. Paul District Engineer, concerning Minot flood control.

The letter stated that the Corps of Engineers felt that Plan 3 was the best alternative for flood control for the City of Minot and explained that it would be impossible to expect any construction this year.

**MISSOURI RIVER BANK
STABILIZATION RESOLUTION -
Oliver County (#576)**

Commissioner Jungroth moved that the State Water Commission reaffirm Resolution 69-6-272. Commissioner Hanson seconded; all voted aye.

See Appendix B

**MISSOURI RIVER BANK
STABILIZATION BISMARCK -
MANDAN AREA (#576-7A)**

Assistant Chief Engineer Grindberg discussed the situation on the installation of bank stabilization works at Bismarck-Mandan. All easements on the

Bismarck side have been obtained. Only one easement on the Mandan side has been obtained and as a result the bid opening on the project has been delayed indefinitely.

Commissioner Jungroth moved that the State Water Commission take the following action:

We, the North Dakota State Water Commission, request the U. S. Army Corps of Engineers to proceed at the earliest possible time to contract for bank stabilization along the east bank of the Missouri River in the Bismarck-Mandan area. Our request is based upon the following observations that we call to your attention:

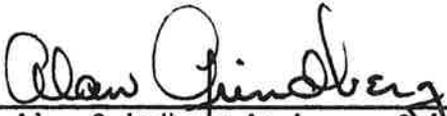
1. The east side of the River is on the outside of a curve in the Missouri and is sustaining substantial erosion at this time.
2. All required easements on this tract have been obtained.
3. The Corps of Engineers has established and surveyed the required curve and has drawn up plans and specifications for the necessary earth removal and rock emplacement.

4. A separate contract on the east side from the contract on the west side would eliminate trucks hauling rock across the bridges from a single rock-crushing area.
5. The erosion control work on the west bank could be accomplished later when easements' are obtained.
6. Since the erosion is more severe on the east bank, early protection there is critical.

Commissioner Hanson seconded the motion and upon voice vote all voted aye.
Motion carried.

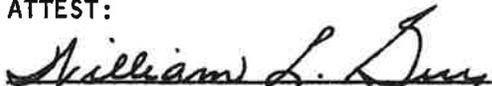
meeting adjourned.

There being no further business the



Alan Grindberg, Assistant Chief Engineer

ATTEST:



Governor-Chairman

WATER RIGHT AGENDA FOR June 27, 1969

No.	Name and Address	Source	Purpose	Amount Requested	Comments and Recommendations
1633	Roy Karey, Jr. Killdeer	Little Knife River	Irrigation Waterspreading	36 acre-feet 18 acres	18 acre-feet 18 acres
1634	Keith D. Winter Cartwright	Horse Creek trib. Yellowstone River	Irrigation Waterspreading	113.6 acre-feet 56.8 acres	56.8 acre-feet 56.8 acres
1635	Helfrich Brothers Glen Ullin	Small stream trib. Heart River	Irrigation Waterspreading	36 acre-feet 26 acres	26.0 acre-feet 26.0 acres
1636	Carl Kersten Newburg	Runoff (Souris River)	Recreation	448.8 acre-feet storage 120 acre-feet annual use	448.8 acre-feet storage 120 acre-feet annual use
1637	John P. Griggs Medora	Unnamed Intermittent Draws and Little Missouri River	Irrigation Water spreading	338 acre-feet 169.4 acres	169.4 acre-feet 169.4 acres
1638	Orrin R. Streich Luella Streich	Underground sources	Irrigation	900 acrefeet 720 acres	900 acre-feet 720 acres
1639	Walsh County WMD Grafton	Middle Branch Park River trib. Park River	Flood Control	1948 ac.ft. storage plus 216 ac.ft. annual use	1948 ac.ft. storage plus 216 ac.ft. annual use

No.	Name and Address	Source	Purpose	Amount Requested	Comments and Recommendations
1640	City of Turtle Lake	Underground sources	Municipal	140 ac.ft.	140 ac.ft.
1641	Rojic Bros. Sentinel Butte	Unnamed Branch of Andrews Creek trib. Little Missouri	Irrigation	90 ac.ft. 45.2 acres	45.2 acre-feet 45.2 acres

APPENDIX B

SWC Project #576-3

RESOLUTION 69-6-272

WHEREAS the United States Corps of Engineers has submitted to the North Dakota State Water Commission plans and specifications for bank stabilization on the banks of the Missouri River in Oliver County, North Dakota, and made formal request for rights-of-way as contained in drawings numbered MG08-370E1, MG08-370E2, MG08-370E3, MG0C7-2E1, MG0C7-2E2, all dated April, 1969; and

WHEREAS the North Dakota State Water Commission has approved and adopted said plans and specifications and has acquired from the Board of Commissioners, Oliver County Water Management District, the easements for the construction of the river-bank protection project as set forth in such drawings; Now, therefore, be it

RESOLVED by the North Dakota State Water Commission that it does hereby grant, give and convey to the United States Government, its contractors and agents, the right and permission to enter in and upon said lands for the purpose of construction of the river-bank protection project, as indicated on the rights-of-way maps designated as drawings numbered MG08-370E1, MG08-370E2, MG08-370E3, MG0C7-2E1 and MG0C7-2E2, all dated April, 1969, prepared by the U. S. Corps of Engineers and approved by said North Dakota State Water Commission..

Dated this 10th day of June, 1969.

NORTH DAKOTA STATE WATER COMMISSION
By:

s/ Alan Grindberg
Assistant Chief Engineer

ATTEST:

s/ Cliff Jochim
Special Assistant Attorney General

Appendix C

NORTH DAKOTA STATE WATER COMMISSION

TO: Members - State Water Commission
FROM: Milo W. Hoisveen, Chief Engineer
SUBJECT: Commission Meeting
DATE: June 26, 1969

Due to an extremely severe cold, it will be impossible for me to attend the meeting of the Water Commission scheduled for tomorrow, 27 June, at Devils Lake.

I hereby delegate Alan Grindberg, Assistant Chief Engineer, to act for me in all matters at this meeting.

Milo W. Hoisveen
Milo W. Hoisveen
Chief Engineer

NORTH DAKOTA STATE WATER COMMISSION

FINANCIAL STATEMENT - JUNE 30, 1969
1967-1969 APPROPRIATIONS

	Available Funds		Disbursements		Account Balances		
	APPROPRIATION	RECEIPTS	TO DATE	JUNE '69	UNEXPENDED	ENCUMB.	UNENCUMB.
GENERAL OPERATIONS: ACCOUNT							
1007-Salaries Expense \$642,269.00							
	<u>92,150.00</u>						
Transfer to 4007		<u>- 8,000.00</u>					
		<u>726,419.00</u>	\$ -	\$ 726,376.38	\$31,005.71	\$ 42.62	\$ -
							\$ 42.62
2007-Fees & Services	126,000.00	-	121,949.58	8,970.68	4,050.42	-	4,050.42
3007-Supplies & Materials	145,000.00	-	140,638.40	5,863.22	4,361.60	-	4,361.60
4007-Equipment	35,000.00	-	50,324.78	17,336.74	1,675.22#	1,629.95	45.27
Transfer from 1007	+8,000.00						
Emergency Fund	<u>9,000.00</u>						
		<u>52,000.00</u>					
7707-Red Basin Comm.	<u>95,000.00</u>	-	<u>94,488.74</u>	<u>7,540.29</u>	<u>511.26</u>	<u>57.70</u>	<u>453.56</u>
TOTAL GENERAL OPERATIONS	\$1,144,419.00	-	\$1,133,777.88	\$70,716.64	\$ 10,641.12	\$ 1,687.65	\$ 8,953.47
CONTRACT FUND:							
001-770-Contract "Approp."	\$ 415,923.00	\$ -	\$ 415,923.00	\$ -	\$ -	\$ -	\$ -
Carryover to 1969-1971	430,000.00	-	-	-	430,000.00	430,000.00	-
336-770-Contract "Cash"	443,646.46	760,195.28	1,619,764.74*	100,575.91	-	-	-
Transfer from 001 to 336	<u>-</u>	<u>415,923.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL CONTRACT FUND	<u>\$1,289,569.46</u>	<u>\$1,176,118.28</u>	<u>\$2,035,687.74*</u>	<u>\$100,575.91</u>	<u>\$430,000.00</u>	<u>\$430,000.00</u>	<u>\$ -</u>
GRAND TOTALS	<u>\$2,433,988.46</u>	<u>\$1,176,118.28</u>	<u>\$3,169,465.62</u>	<u>\$111,292.55</u>	<u>\$440,641.12</u>	<u>\$431,687.65</u>	<u>\$ 8,953.47</u>

* \$92,150 transfer to Salaries and Wages from Contract Fund.
Included as Disbursements in Col. 3-Divsb. to Date-Fund 336-770.

\$8,000.00 transfer from Salaries to Equipment.
\$9,000.00 Emergency Comm. transfer.

NORTH DAKOTA STATE WATER COMMISSION
STATUS OF CONSTRUCTION BOND GUARANTEE FUND
AS OF JUNE 30, 1969

ACCOUNT	Available Funds		Disbursements		Account Balances		
	APPROPRIATION	RECEIPTS*	TO DATE	JUNE '69	UNEXPENDED	ENCUMB.	UNENCUMB.
535-770-CONST. BOND GUAR.	\$90,000.00	\$34,916.79	\$30,416.79	\$ -	\$90,000.00	\$ -	\$90,000.00
0500 INVESTMENT PRIN.	15,000.00	.00	4,500.00	-	10,500.00	-	10,500.00

NOTE - FUND #535-770 RECEIPTS ARE OBTAINED FROM RETIREMENT OF AN INTEREST ON SECURITIES THAT WERE IN THE COMMISSION'S SINKING FUND IN EXCESS OF THE AMOUNT REQUIRED TO RETIRE THE SERIES "J" BOND ISSUE ON DECEMBER 10, 1957. ORIGINAL DISBURSEMENTS FROM FUND #535-770 WERE MADE DURING THE EARLY 1940'S IN ACCORDANCE WITH SECTION 61-02-56 OF THE CENTURY CODE WHICH PROVIDES THAT THE COMMISSION MAY GUARANTEE OR INSURE OR AGREE TO PAY THE INTEREST ON AND PRINCIPAL OF COMMISSION REVENUE BONDS NOT EXCEEDING 20% OF THE PAR VALUE OF ANY SUCH BONDS.

SCHEDULE OF BONDS & INTEREST RECEIVABLE - FUND #535-770

<u>TYPE</u>	<u>DUE DATE</u>	<u>INTEREST RATE</u>	<u>INTEREST REC. TO MATURITY</u>	<u>PRINCIPAL</u>	<u>TOTAL INCOME ANTICIPATED</u>
SIoux IRRIGATION DIST. BONDS	1984 SERIALY	2.25%	\$2,610.00	\$10,500	\$13,110.00

(EXCESS OVER \$90,000.00 CASH IN FUND #535-770 TO BE CREDITED TO GENERAL FUND. 1/2/58 ATTORNEY GENERAL'S OPINION)

RECEIPTS:	* RETIREMENT OF BONDS	\$21,500.00	* ACCUMULATION OF RECEIPTS TO
	INTEREST ON BONDS	9,284.80	BOND GUARANTEE FUND
	SINKING FUND CASH	4,131.99	SINCE FUND CREATED IN 1939
		\$34,916.79	

NORTH DAKOTA STATE WATER COMMISSION

PAYROLL - JUNE, 1969

NAME	POSITION	REMARKS	GROSS	W/TAX	S.S.	INS.	RET.	NET
HOISVEEN, MILO	STATE ENGINEER	INC. MAY '69	1,625.00	297.10	3.60	17.45	65.00	1,241.85
BAESLER, GORDON	W. R. TECH.	INC. FEB. '69	685.00	86.40	32.88	17.45	27.40	520.87
BALLIET, ALLEN	RODMAN	INC. FEB. '69	435.00	26.20	20.88	17.45	17.40	353.07
CHRISTENSEN, RAY	ENG. AID	INC. FEB. '69	590.00	87.70	28.32	16.95	23.60	433.43
DONALDSON, DAVID	G. W. TECH.	INC. FEB. '69	515.00	81.50	24.72	4.20	20.60	383.98
DUSHINSKE, RUSSELL	COMMISSIONER	STA. JULY '65	15.00	-	.72	-	-	14.28
EMERSON, MATT	ASST. SEC.	INC. FEB. '69	890.00	137.00	42.72	17.45	35.60	657.23
FROELICH, LARRY	G. W. ENG.	INC. JAN. '68	790.00	128.00	37.92	16.95	31.60	575.53
FROEMMING, DALE	OPERATOR	INC. FEB. '69	520.00	85.90	24.96	4.20	20.80	384.14
GALLAGHER, RICHARD	COMMISSIONER	STA. JULY '61	30.00	-	1.44	-	-	28.56
GLOVER, DALE	HYDROLOGIST	INC. AUG. '68	955.00	225.00	45.84	-	38.20	645.96
GRINDBERG, ALAN	ASST. ST. ENG.	INC. JAN. '68	1,170.00	185.80	56.16	17.45	46.80	863.79
GRUNSETH, ARLAND	INV. ENG.	INC. JUNE '69	900.00	113.30	43.20	17.45	36.00	690.05
HANSON, HAROLD	COMMISSIONER	STA. JULY '65	30.00	-	1.44	-	-	28.56
HEUPEL, MILTON	FIELD ENG.	INC. FEB. '69	885.00	91.20	42.48	17.45	35.40	698.47
HILAND, LEONE	CHIEF STENO	INC. JAN. '69	575.00	107.50	27.60	1.35	23.00	415.55
HUCHLER, EVA	STENO	STA. OCT. '68	260.00	42.50	12.48	-	-	205.02
JACOBSON, HUGH	ASST. DRILLER	INC. FEB. '69	475.00	23.40	22.80	16.95	19.00	392.85
JOCHIM, CLIFF	ATTORNEY	INC. JAN. '68	L.A.	-	-	-	-	-
JUNGROTH, JAMES	COMMISSIONER	STA. SEPT. '67	30.00	-	1.44	-	-	28.56
KNOLL, JAMES	SOILS TECH.	STA. MAR. '69	450.00	81.10	21.60	4.20	-	343.10
KNUTSON, LEWIS	DRILLER	INC. FEB. '69	625.00	49.10	30.00	17.45	25.00	503.45
KOCH, KAY	ACCOUNTANT	INC. JAN. '69	500.00	83.60	24.00	17.45	20.00	354.95
LINDVIG, MILTON	G. W. ENG.	INC. JAN. '68	910.00	124.40	43.48	17.45	36.40	688.27
LOCKEN, SHARON	STENO	INC. JAN. '69	410.00	64.60	19.68	17.45	16.40	291.87
McADOO, ROBERT	LAB. TECH.	STA. MAR. '69	425.00	63.90	20.40	4.20	-	336.50
MALATERRE, TOM	SURVEYOR	INC. FEB. '69	520.00	43.00	24.96	-	20.80	431.24
MURI, GARVIN	CHEMIST	INC. DEC. '68	690.00	97.50	33.12	16.95	27.60	514.83
NAPLIN, CHARLES	G. W. GEOL.	INC. DEC. '68	730.00	127.50	35.04	17.45	29.20	520.81
NELSON, C. P.	DRAIN ENG.	INC. JAN. '68	900.00	200.00	43.20	-	36.00	620.80
O'BRIEN, GEORGE	DRAFTSMAN	STA. MAY '69	475.00	85.50	22.80	4.20	19.00	343.50
OHNSTAD, DON	PLAN ENG.	INC. JUNE '69	885.00	124.40	42.48	17.45	35.40	653.67
PUTZ, ROY	OFF. ASST.	INC. JAN. '69	350.00	37.00	16.80	4.20	11.60 *	278.00
SACKMAN, EUGENE	SURVEYOR	INC. FEB. '69	625.00	60.10	30.00	17.45	25.00	492.45

June, 1969

NAME	POSITION	REMARKS	GROSS	W/TAX	S.S.	INS.	RET.	NET
SCHMID, ROGER	G.W. HYDROLOGIST	INC. DEC. '68	875.00	105.70	42.00	17.45	35.00	674.85
SCHMIDT, CHERYLLYN	STENO	STA. FEB. '69	300.00	43.70	14.40	-	5.00	236.90
SCHANTZ, GEORGE	ENG. AID	INC. OCT. '68	475.00	53.80	22.80	17.45	19.00	361.95
SCHULZ, DELTON	OFF. ENG.	INC. SEPT. '68	1,025.00	150.60	49.20	17.45	41.00	766.75
SCHULZ, JIM	CONSULTANT	STA. MAY '69	300.00	15.40	14.40	-	-	270.20
SCOTT, CLIFF	DESIGN ENG.	INC. AUG. '68	900.00	124.40	43.20	17.45	36.00	678.95
SCOTT, LLOYD	DRAFTSMAN	INC. APR. '68	600.00	93.40	28.80	17.45	24.00	436.35
SENGER, ANTON	OPERATOR	INC. FEB. '69	550.00	80.10	26.40	-	22.00	421.50
SIMENSON, KENNETH	CONST. ENG.	INC. AUG. '68	910.00	102.30	43.68	17.45	36.40	710.17
SPEAKS, GLENN	OPERATOR	INC. FEB. '69	520.00	54.10	24.96	16.95	20.80	403.19
TILLOTSON, ANN	RES. ASST.	INC. JAN. '69	390.00	55.70	18.72	4.20	15.60	295.78
ULRICH, ROGER	RODMAN	INC. FEB. '69	405.00	59.90	19.44	4.20	16.20	305.26
VOELLER, PIUS	FOREMAN	INC. FEB. '69	600.00	49.10	28.80	17.45	24.00	480.65
WALTERSON, HOWARD	CONST. SUPT.	INC. FEB. '69	650.00	67.70	31.20	17.45	26.00	507.65
SWC GROUP INS. - 36			180.00			180.00		
SWC RET. MATCHING			996.20				996.20	
			<u>29,546.20</u>	<u>4,016.10</u>	<u>1,287.16</u>	<u>683.60</u>	<u>2,074.00</u>	<u>21,485.34</u>

* State Income Tax Withheld

NORTH DAKOTA STATE WATER COMMISSION

FINANCIAL STATEMENT - JULY 31, 1969
1967-1969 APPROPRIATIONS

	Available Funds APPROPRIATION	Funds RECEIPTS	Disbursements TO DATE	JULY '69	Account Balances UNEXPENDED	ENCUMB.	UNENCUMB.
GENERAL OPERATIONS: ACCOUNT							
1007-Salaries Expense \$642,269.00							
<u>92,150.00</u>	\$ 734,419.00						
Transfer to 4007	<u>- 8,000.00</u>						
	726,419.00	\$ -	\$ 726,376.38	\$ -	\$ 42.62	\$ -	\$ 42.62
2007-Fees & Services	126,000.00	-	125,986.26	4,036.68	13.74	-	13.74
3007-Supplies & Materials	145,000.00	-	144,859.58	4,221.18	140.42	-	140.42
4007-Equipment	35,000.00	-	51,954.73	1,629.95	45.27#	-	45.27
Transfer from 1007	+8,000.00						
Emergency Fund	<u>9,000.00</u>						
	52,000.00						
7707-Red Basin Comm.	<u>95,000.00</u>	<u>-</u>	<u>94,562.46</u>	<u>73.72</u>	<u>437.54</u>	<u>-</u>	<u>437.54</u>
TOTAL GENERAL OPERATIONS	\$1,144,419.00	\$ -	\$1,143,739.41	\$9,961.53	\$ 679.59	\$ -	\$679.59
CONTRACT FUND:							
001-770-Contract "Approp."	\$ 415,923.00	\$ -	\$ 415,923.00	\$ -	\$ -	\$ -	\$ -
Carryover to 1969-1971	430,000.00	-	-	-	430,000.00	430,000.00	-
336-770-Contract "Cash"	443,646.46	760,195.28	1,619,764.74*	-	-	-	-
Transfer from 001 to 336	<u>-</u>	<u>415,923.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL CONTRACT FUND	\$1,289,569.46	\$1,176,118.28	\$2,035,687.74*	\$ -	\$430,000.00	\$430,000.00	\$ -
GRAND TOTALS	\$2,433,988.46	\$1,176,118.28	\$3,179,427.15	\$9,961.53	\$430,679.59	\$430,000.00	\$679.59

* \$92,150 transfer to Salaries and Wages from Contract Fund.
Included as Disbursements in Col. 3-Disb. to Date-Fund 336-770.

\$8,000.00 transfer from Salaries to Equipment.
\$9,000.00 Emergency Comm. transfer.

NORTH DAKOTA STATE WATER COMMISSION
 STATUS OF CONSTRUCTION BOND GUARANTEE FUND
 AS OF July 31, 1969

ACCOUNT	Available Funds		Disbursements		Account Balances		
	APPROPRIATION	RECEIPTS*	TO DATE	JUNE '69	UNEXPENDED	ENCUMB.	UNENCUMB.
535-770-CONST. BOND GUAR.	\$90,000.00	\$34,916.79	\$30,416.79	\$ -	\$90,000.00	\$ -	\$90,000.00
0500 INVESTMENT PRIN.	15,000.00	.00	4,500.00	-	10,500.00	-	10,500.00

NOTE - FUND #535-770 RECEIPTS ARE OBTAINED FROM RETIREMENT OF AN INTEREST ON SECURITIES THAT WERE IN THE COMMISSION'S SINKING FUND IN EXCESS OF THE AMOUNT REQUIRED TO RETIRE THE SERIES "J" BOND ISSUE ON DECEMBER 10, 1957. ORIGINAL DISBURSEMENTS FROM FUND #535-770 WERE MADE DURING THE EARLY 1940'S IN ACCORDANCE WITH SECTION 61-02-56 OF THE CENTURY CODE WHICH PROVIDES THAT THE COMMISSION MAY GUARANTEE OR INSURE OR AGREE TO PAY THE INTEREST ON AND PRINCIPAL OF COMMISSION REVENUE BONDS NOT EXCEEDING 20% OF THE PAR VALUE OF ANY SUCH BONDS.

SCHEDULE OF BONDS & INTEREST RECEIVABLE - FUND #535-770

<u>TYPE</u>	<u>DUE DATE</u>	<u>INTEREST RATE</u>	<u>INTEREST REC. TO MATURITY</u>	<u>PRINCIPAL</u>	<u>TOTAL INCOME ANTICIPATED</u>
SIoux IRRIGATION DIST. BONDS	1984 SERIALLY	2.25%	\$2,610.00	\$10,500	\$13,110.00

(EXCESS OVER \$90,000.00 CASH IN FUND #535-770 TO BE CREDITED TO GENERAL FUND. 1/2/58 ATTORNEY GENERAL'S OPINION)

RECEIPTS:	* RETIREMENT OF BONDS	\$21,500.00	* ACCUMULATION OF RECEIPTS TO
	INTEREST ON BONDS	9,284.80	BOND GUARANTEE FUND
	SINKING FUND CASH	4,131.99	SINCE FUND CREATED IN 1939
		<u>\$34,916.79</u>	

NORTH DAKOTA STATE WATER COMMISSION

PAYROLL - JULY, 1969

NAME	POSITION	REMARKS	GROSS	W/TAX	S.S.	INS.	RET.	NET
HOISVEEN, MILO	STATE ENGINEER	INC. MAY '69	1,625.00	297.10	-	17.45	65.00	1,245.45
BAESLER, GORDON	W. R. TECH.	INC. JULY '69	720.00	94.00	34.56	17.45	28.80	545.19
BALLIET, ALLEN	RODMAN	INC. JULY '69	455.00	29.20	21.84	17.45	18.20	368.31
CHRISTENSEN, RAY	ENG. TECH.	INC. JULY '69	620.00	93.40	29.76	17.45	24.80	454.59
DONALDSON, DAVID	G. W. TECH.	INC. JULY '69	540.00	90.30	25.92	4.20	21.60	397.98
EMERSON, MATT	ASST. SECY.	INC. JULY '69	970.00	154.60	46.56	17.45	38.80	712.59
FROELICH, LARRY	GEOLOGIST	INC. JULY '69	840.00	146.20	40.32	17.45	33.60	602.43
FROEMMING, DALE	OPERATOR	INC. JULY '69	540.00	90.30	25.92	4.20	21.60	397.98
GLOVER, DALE	HYDROLOGIST	INC. JULY '69	1,000.00	250.00	48.00	-	40.00	662.00
GRINDBERG, ALAN	ASST. ST. ENG.	INC. JULY '69	1,265.00	203.40	37.44	17.45	50.60	956.11
GRUNSETH, ARLAND	INV. ENG.	INC. JULY '69	960.00	128.90	46.08	17.45	38.40	729.17
HEUPEL, MILTON	FIELD ENG.	INC. JULY '69	935.00	98.80	44.88	17.45	37.40	736.47
HILAND, LEONE	CHIEF. STENO	INC. JULY '69	590.00	111.90	28.32	1.35	23.60	424.83
HUCHLER, EVA	STENO	STA. JUNE '69	260.00	42.50	12.48	-	-	205.02
JACOBSON, HUGH	ASST. DRILLER	INC. JULY '69	495.00	26.40	23.76	17.45	19.80	407.59
JOCHIM, CLIFF	ATTORNEY	INC. JAN. '68	L.A.	-	-	-	-	-
KNOLL, JIM	SOILS TECH.	STA. MAR. '69	450.00	81.10	21.60	4.20	-	343.10
KNUTSON, LEWIS	DRILLER	INC. JULY '69	645.00	56.70	30.96	17.45	25.80	514.09
KOCH, KAY	ACCOUNTANT	INC. JULY '69	525.00	87.40	25.20	17.45	21.00	373.95
LINDVIG, MILTON	G. W. ENG.	INC. JULY '69	1,000.00	150.60	48.00	17.45	40.00	743.95
LOCKEN, SHARON	STENO	INC. JULY '69	435.00	68.40	20.88	17.45	17.40	310.87
MCADOO, ROBERT	LAB. TECH.	STA. MAR. '69	425.00	63.90	20.40	4.20	5.00	331.50
MALATERRE, TOM	OPERATOR	INC. JULY '69	540.00	46.80	25.92	-	21.60	445.68
MURI, GARVIN	CHEMIST	INC. JULY '69	735.00	105.10	35.28	16.95	29.40	548.27
NAPLIN, CHARLES	GEOLOGIST	INC. JULY '69	790.00	136.63	37.92	17.45	31.60	566.73
NELSON, C. P.	DRAIN. ENG.	INC. JULY '69	980.00	200.00	47.04	-	39.20	693.76
O'BRIEN, GEORGE	DRAFTSMAN	STA. MAY '69	475.00	85.50	22.80	4.20	19.00	343.50
OHNSTAD, DON	PLAN. ENG.	INC. JULY '69	935.00	133.00	44.88	17.45	37.40	688.27
PUTZ, ROY	OFF. ASST.	INC. JULY '69	370.00	41.60	17.76	4.20	14.80	291.64
SACKMAN, EUGENE	SURVEYOR	INC. JULY '69	650.00	67.70	31.20	17.45	26.00	507.65
SCHANTZ, GEORGE	ENG. AID	INC. JULY '69	525.00	65.20	25.20	17.45	21.00	396.15
SCHMID, ROGER	G. W. HYDROL.	INC. JULY '69	925.00	120.90	44.40	17.45	37.00	705.25
SCHMIDT, CHERYLLYN	STENO	INC. JULY '69	350.00	52.80	16.80	-	14.00	266.40
SCHULZ, DELTON	OFF. ENG.	INC. JULY '69	1,110.00	168.20	53.28	17.45	44.40	826.67

NAME	POSITION	REMARKS	GROSS	W/TAX	S.S.	INS.	RET.	NET
SCOTT, CLIFFORD	DESIGN ENG.	INC. JULY '69	975.00	141.80	46.80	17.45	39.00	729.95
SCOTT, LLOYD	DRAFTSMAN	INC. JULY '69	635.00	93.40	30.48	17.45	25.40	468.27
SENGER, ANTON	OPERATOR	INC. JULY '69	570.00	83.90	27.36	-	22.80	435.94
SIMENSON, KEN	CONST. ENG.	INC. JULY '69	1,000.00	125.10	48.00	17.45	40.00	769.45
SPEAKS, GLENN	OPERATOR	INC. JULY '69	540.00	57.90	25.92	17.45	21.60	417.13
FILLOTSON, ANN	RES. ASST.	INC. JULY '69	410.00	59.90	19.68	4.20	16.40	309.82
JLRICH, ROGER	RODMAN	INC. JULY '69	425.00	63.90	20.40	4.20	17.00	319.50
VOELLER, PIUS	CONST. FOREMAN	INC. JULY '69	620.00	49.10	29.76	17.45	24.80	498.89
WALTERSON, HOWARD	CONST. SUPT.	INC. JULY '69	670.00	67.70	32.16	17.45	26.80	525.89
SWC GROUP INS. - 36			180.00			180.00		
SWC RET. MATCHING			<u>1,135.60</u>				<u>1,135.60</u>	
			30,840.60	4,330.90	1,315.92	685.60	2,290.20	22,217.98

* State Income Tax Withheld